



Hospital Fiscal Report
State Form 49520 (R2 /7-02)
(Form approved by State Board of Accounts, 2000)

Status: Finalized

I. Identification of Organization

Hospital Name: PARKVIEW DEKALB HOSPITAL

City of Hospital: Auburn

Year Begin: 10/01/2020 (mm/dd/yyyy format)

Year End: 12/31/2020 (mm/dd/yyyy format)

Person Completing the Report: Kemuel Prince

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Medicare Provider Number: 15-0045

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue

Inpatient Patient Service Revenue	\$11894216
Outpatient Patient Service Revenue	\$37274858
Total Gross Patient Service Revenue	\$49169074

2. Deductions From Revenue

Contractual Allowance	\$32167837
Other Deductions	\$4202762
Total Deductions	\$36370599

3. Total Operating Revenue

Net Patient Service Revenue	\$17001237
Other Operating Revenue	\$1835868
Total Operating Revenue	\$18837105

4. Operating Expenses

Salaries and Wages	\$4215707	Employee Benefits	\$1259226
Depreciation and Amortization	\$810121	Interest Expense	\$0
Bad Debt	\$1733271	Other Expenses	\$4202762
Total Operating Expenses	\$12221087		

5. Net Revenue and Expenses

Excess Revenue over Expenses	\$4882747	Total Assets	\$60510113
Net Non-operating Gains over Loss	\$42321123	Total Liabilities	\$13279088

Total Net Gains	\$47203870
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Statement Two: Contractual Allowance

Revenue Source	Gross Patient Revenue	Contractual Allowance	Net Patient Service Allowance
Medicare	\$22599121	\$18599887	\$3999234
Medicaid	\$7004836	\$6988996	\$15840
Other Government	\$0	\$0	\$0
Other State	\$0	\$0	\$0
Other Payers	\$19565117	\$6578954	\$12986163
Total	\$49169074	\$32167837	\$17001237

Statement Three: Donations Statement

	Estimated Incoming Revenue	Estimated Outgoing Expenses	Net Dollar Gain or Loss
Donations	\$0	\$17499	\$-17499

Statement Four: Research Statement

	Estimated Incoming Revenue	Estimated Outgoing Expenses	Net Dollar Gain or Loss
Research	\$0	\$0	\$0

Statement Five: Education Statement

Education of	Estimated Incoming Revenue	Estimated Outgoing Expenses	Net Dollar Gain or Loss
Medical Professionals	\$0	\$0	\$0
Hospital Patients	\$0	\$0	\$0
Community Education	\$0	\$0	\$0

Number of Medical Professionals Trained	14
Number of Hospital Patients Educated	7161
Number of Citizens Exposed to Health Education Messages	7161

Statement Six: Charity Statement

Hospital Charity Charges	\$141827
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	Payments from Clients	Less Costs to Hospital	Unreimbursed Costs to Hospital
Charity Care	\$0	\$34689	
HCI Payments	\$0		
Subtotal	\$0	\$34689	\$-34689
Medicaid Shortfalls	\$1769680	\$2545530	
Subtotal	\$1769680	\$2580219	\$-810539
DSH Payments	\$0		
Subtotal	\$1769680	\$2580219	\$-810539
Medicare Shortfalls	\$3999234	\$5527429	
Other Government Programs	\$0	\$0	
Total	\$5768914	\$8107648	\$-2338734

Statement Seven: Subsidized Health Services for the Community

	Estimated Incoming Revenue	Estimated Outgoing Expenses	Net Dollar Gain or Loss
Community Programs	\$0	\$11307.35	\$-11307.35
Community Assessment	\$0	\$0	\$0
Provision of Taxes	\$0	\$0	\$0
Other Allocations	\$0	\$0	\$0

Comments

This is a tab year as DeKalb Memorial merged with Parkview Health in 4Q2019. The education was limited to patients leading statement five to have \$0 for 4Q2019 as leaders were focused on the transition to Parkview Health.

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